

# **FY 2009 Results**

<p align="center"><b>CITY of YONKERS</b> <b>FY 2009</b></p>
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	FY 2009 Actual
<b><u>REVENUES</u></b>	
Property Taxes	\$ 288,755,259
Special Taxes	110,043,328
State Funding	135,735,640
City Departments	19,264,922
Other Revenues	46,584,543
Appropriated Fund Balance	<u>576,482</u>
Sub-Total	\$ 600,960,174
Library Fund	308,968
Water Fund	20,413,150
Sewer Fund	<u>4,687,323</u>
Total City Revenue	\$ 626,369,615
Board of Education	<u>254,547,778</u>
Total Revenues	<u>\$ 880,917,393</u>
 <b><u>EXPENDITURES</u></b>	
City Departments	\$ 243,610,813
Fringe Benefits	93,538,084
Special Items	30,014,662
Board of Education	<u>443,519,693</u>
Total Operating Expenditures	\$ 810,683,252
Debt Service	<u>61,182,894</u>
Total Expenditures	<u>\$ 871,866,146</u>
 Revenues vs. Expenditures	 <u>\$ 9,051,247</u>

<p align="center"><b>CITY of YONKERS</b>  <b>REVENUES SUMMARY</b></p>
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	FY 2009 Actual
<u>Property Taxes</u>	\$ 288,755,259
 <u>Special Taxes</u>	
Sale and Use Tax	\$ 59,459,483
Raceway Admissions	14,592
Utilities Gross Receipts	7,905,261
Supplemental Real Estate Tax	927,899
Real Estate Transfer Tax	6,600,886
O.T.B. Surcharge	754,686
Multiple Unit Dwelling Tax	147,453
E.P.T.A. Adm. Charge	210,960
City & State Mortgage Tax	5,725,369
Income Tax Surcharge	<u>28,296,739</u>
Total Special Taxes	\$ 110,043,328
 <u>State Funding</u>	
General Purpose Funding	\$ 134,976,434
Youth Projects	100,333
Civil Defense	44,300
Veterans Services	7,050
Court Facilities	450,262
County of West. - CMHB	<u>157,261</u>
Total	\$ 135,735,640

<p align="center"><b>CITY of YONKERS</b>  <b>REVENUES SUMMARY</b></p>
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	FY 2009
	<u>Actual</u>
<u>City Departments</u>	
Executive	\$ 23,755
City Clerk	352,574
Corporation Counsel	2,203
Finance Department	51,214
Parking Violation Bureau	9,035,043
Courts Fines	1,262,196
Consumer Protection	467,222
Civil Service	(16,460)
Development	113,668
Police Department	311,095
Fire Department	1,763,302
Public Works	298,652
Engineering	754,777
Parks Department	2,118,356
Building Department	<u>2,727,325</u>
Total City Departments	\$ 19,264,922
 <u>Other Revenues</u>	
Prior Year Tax Payments	\$ 9,785,837
Interest on Investment	1,015,001
Interest on Taxes	3,548,132
Cable Television Fees	1,825,021
Rent on City Property	1,176,459
Maint. of State/Co. Roads	456,850
Payments in Lieu of Taxes	6,645,151
RHDC Distribution	8,243,508
Yonkers Raceway Impact Fees	1,000,000
County Prisoner Processing	367,505
Sale of Property	174,450
Miscellaneous	622,129
Proceeds From BANS	5,400,000
Premium on RAN/BANS	99,400
Unused authorization	57,726
Interest for Debt Service	1,028,596
Reserve for Encumbrances	3,953,354
Appropriated Fund Balance - Debt Service	<u>1,185,424</u>
Sub - Total	\$ 46,584,543
Appropriated Fund Balance	576,482
	<u>\$ 47,161,025</u>

<p align="center"><b>CITY of YONKERS</b>  <b>REVENUES SUMMARY</b></p>
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	FY 2009 Actual
<u>Library Fund</u>	
Rental of Real Property	\$ 9,805
Fees and Fines	67,858
Miscellaneous	80,768
Reserve for Encumbrances	96,921
State Funding	<u>53,616</u>
Sub - Total	\$ 308,968
Appropriated Fund Balance	<u>-</u>
Total	\$ 308,968
 <u>Water Fund</u>	
Water Frontage Tax	\$ 4,135,507
Metered Water Sales	15,645,667
Reserve for Encumbrances	105,928
Sundries and Interest	<u>526,048</u>
	\$ 20,413,150
 <u>Sewer Fund</u>	
Sewer Rents	\$ 4,523,393
Reserve for Encumbrances	\$ 37,491
Other	<u>126,439</u>
Sub - Total	\$ 4,687,323
Appropriated Fund Balance	<u>-</u>
	\$ 4,687,323

<p style="text-align: center;"><b>CITY of YONKERS</b>  <b>REVENUES SUMMARY</b></p>
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	FY 2009 Actual
<u>Board of Education</u>	
State Funding - Basic	227,746,880
State Funding from VLTs	19,600,000
Federal Aid	1,462,448
Department	466,387
Indirect Cost Reimbursement	978,605
Misc. Departmental Revenue	3,742,126
Saunders Trust Fund	14,665
Interest for Debt Service	<u>392,755</u>
Sub - Total	\$ 254,403,866
Appr. Fund Balance - G./F.	-
Appr. Fund Balance - D/S	<u>143,912</u>
Total B.O.E. Revenues	\$ 254,547,778
Total Revenues	<u><u>\$ 880,917,393</u></u>

<p align="center"><b>CITY of YONKERS</b>  <b>EXPENDITURES SUMMARY</b></p>
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	FY 2009
	<u>Actual</u>
<u>City Departments</u>	
Executive	\$ 1,235,905
Legislative	2,368,603
Corporation Counsel	2,361,340
Finance	9,126,673
Human Resources	5,180,609
Planning & Development	1,861,588
Housing & Comm. Devel.	446,104
Police Department	84,569,795
Fire Department	51,926,835
Public Works	56,964,161
Engineering	2,403,400
Parks Department	9,696,591
Housing & Building	2,888,966
Constituent Services	1,228,231
Inspector General	437,126
Human Rights	265,983
Veteran's Affairs	297,179
Library System	8,334,955
Hudson River Museum	185,600
Reserve for Encumbrances	<u>1,831,169</u>
Total - Departmental Expenses	\$ 243,610,813
 <u>Fringes Benefits</u>	
Employees' Retirement	\$ 5,859,809
Police & Fire Retirement	25,334,260
Social Security	13,738,394
Workers' Compensation	6,827,872
Life/Health/Dental Insurance	36,558,290
Trust & Welfare Payments	2,795,270
Local Pension Plan	157,325
Unemployment Insurance	198,321
Fire 207A Supple. Pension	1,988,568
Reserve for Encumbrances	<u>79,975</u>
Total - Fringe Benefits	\$ 93,538,084

<p style="text-align: center;"><b>CITY of YONKERS</b>  <b>EXPENDITURES SUMMARY</b></p>
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	FY 2009 Actual
<u>Special Items</u>	
Tax on City Properties	\$ 2,786,961
Tax Remission	2,721
Senior Citizens Tax Exemption	517,017
Reserve for Uncollected Taxes	12,000,000
Tax Advertising	59,983
Paying Agent Expense	23,295
Municipal Dues	30,221
Tenant Act Expense	177,600
Judgements & Claims	1,927,911
Tax Certiorari Payments	5,800,000
Termination Payments	2,114,923
Fiscal Agent Bank Fee	20,000
Grant Catch Match	522,636
Grant Catch Match - South Broadway	-
Litigation Expenses	986,552
Administrative Income Tax	308,457
MTA Payroll Tax	237,169
Yonkers Historical Society	10,000
Intern Program	48,565
Board of Ethics	980
Affordable Housing Subsidiaries	737,433
Buena Vista Parking Garage	474,002
Appraisal of City Property	-
Green Task Force	584
Contingency	-
Annual City Audit	450,930
Reserve for Encumbrances	776,722
Total - Special Items	\$ 30,014,662



<p align="center"><b>CITY of YONKERS</b>  <b>EXPENDITURES SUMMARY</b></p>
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	FY 2009
	<u>Actual</u>
<u>Board of Education</u>	
Basic Operating Expenditures	\$ 443,519,693
 <u>Debt Service</u>	
General Fund	\$ 34,209,386
General Fund - Amort. of Pension Costs	19,681,675
Education Fund	-
Library Fund	985,228
Museum Fund	483,157
Water Fund	3,159,329
Sewer Fund	2,664,119
RAN	-
New Debt Service - City	-
New Debt Service - B.O.E.	-
Total - Debt Service	<u>\$ 61,182,894</u>
 Total Expenditures	 <u><u>\$ 871,866,146</u></u>